

**Bank**

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T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY

Account: **ACCOUNT SUMMARY**

Beginning Balance	23,981.00	Average Collected Balance	23,981.00
		Interest Earned This Period	0.00
Ending Balance	23,981.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	21,464.00	Average Collected Balance	21,464.00
Ending Balance	21,464.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY

Account # 7

ACCOUNT SUMMARY

Beginning Balance	26,102.00	Average Collected Balance	26,102.00
		Interest Earned This Period	0.00
Ending Balance	26,102.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

FIT TAXI CORP
 DIP CASE 17-44620 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

FIT TAXI CORP
 DIP CASE 17-44620 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	846.56	Average Collected Balance	846.56
		Interest Earned This Period	0.00
Ending Balance	846.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	13,070.81	Average Collected Balance	13,070.81
Ending Balance	13,070.81	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

JARUB TRANS CORP
 DIP CASE 17-46639 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

JARUB TRANS CORP
 DIP CASE 17-46639 EDNY

Account # 0000000000

ACCOUNT SUMMARY

Beginning Balance	19,139.48	Average Collected Balance	19,139.48
		Interest Earned This Period	0.00
Ending Balance	19,139.48	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY

Account #


ACCOUNT SUMMARY

Beginning Balance	2,150.57	Average Collected Balance	2,150.57
		Interest Earned This Period	0.00
Ending Balance	2,150.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

MERAB CAB CORP
 DIP CASE 17-46619 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

MERAB CAB CORP
 DIP CASE 17-46619 EDNY

Account:

ACCOUNT SUMMARY

Beginning Balance	21,881.15	Average Collected Balance	21,881.15
		Interest Earned This Period	0.00
Ending Balance	21,881.15	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Apr 01 2020-Apr 30 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	16,668.17	Average Collected Balance	16,668.17
		Interest Earned This Period	0.00
Ending Balance	16,668.17	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
 DIP CASE 17-44645
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #: #
 Primary Account #: #

Chapter 11 Checking

NY ENERGY TAXI CORP
 DIP CASE 17-44645

Account # _____

ACCOUNT SUMMARY

Beginning Balance	145.40	Average Collected Balance	145.40
		Interest Earned This Period	0.00
Ending Balance	145.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	27,589.55	Average Collected Balance	27,589.55
		Interest Earned This Period	0.00
Ending Balance	27,589.55	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY
 1281 CARROLL STREET
 BROOKLYN NY 11213

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 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY

Account:

ACCOUNT SUMMARY

Beginning Balance	11,115.00	Average Collected Balance	11,115.00
		Interest Earned This Period	0.00
Ending Balance	11,115.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY

Account


ACCOUNT SUMMARY

Beginning Balance	4,741.66	Average Collected Balance	4,741.66
		Interest Earned This Period	0.00
Ending Balance	4,741.66	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Apr 01 2020 Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY

Account # 4

ACCOUNT SUMMARY

Beginning Balance	17,688.57	Average Collected Balance	17,688.57
		Interest Earned This Period	0.00
Ending Balance	17,688.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

TAMAR CAB CORP
 DIP CASE 17-46616 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Apr 01 2020-Apr 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

TAMAR CAB CORP
 DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	21,880.20	Average Collected Balance	21,880.20
		Interest Earned This Period	0.00
Ending Balance	21,880.20	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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